

State of Arizona



Campaign Finance Report

AZ LIBERTARIAN PARTY, INC
Committee #: 2042

Treasurer: SEVERIN, WARREN
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2004 June 30th Report

Election Cycle: **2003-2004**
Date Filed: June 29, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,657.14
Total Cash Receipts this Reporting Period:	\$6,428.50
Total Cash Disbursements this Reporting Period:	\$5,753.87
Cash Balance at End of Reporting Period:	\$6,331.77

Report ID: 10591

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$315.00	\$0.00	\$315.00	\$4,915.00
Contributions from Political Committees	C3	\$3,210.50	\$0.00	\$3,210.50	\$10,994.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,903.00	\$0.00	\$2,903.00	\$6,157.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,428.50	\$0.00	\$6,428.50	\$22,067.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,440.81	\$0.00	\$3,440.81	\$14,972.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$38.54	\$0.00	\$38.54	\$90.54
Transfers to Other Committees	T1	\$2,274.52	\$0.00	\$2,274.52	\$3,839.59
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,753.87	\$0.00	\$5,753.87	\$18,903.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,753.87			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CHENEY, JOHN	02/07/2004	\$220.00	\$220.00
Address:	6518 High Knoll Rd, San Diego, CA 92111		Cash	
Occupation:	INVESTOR, SELF			
Memo:	money order			
Name:	RANSLEM, C	02/07/2004	\$25.00	\$45.00
Address:	1055 E Boulder Pass, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, NONE			
Name:	TAYLOR, ARDELL	02/07/2004	\$5.00	\$55.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Name:	TAYLOR, ARDELL	02/22/2004	\$5.00	\$55.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Name:	ROY, R	04/17/2004	\$50.00	\$50.00
Address:	14418 S 40th St, Phoenix, AZ 85044		Cash	
Occupation:	HOME ENGINEER, WIFE			
Name:	TAYLOR, ARDELL	04/17/2004	\$5.00	\$55.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Name:	TAYLOR, ARDELL	04/17/2004	\$5.00	\$55.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Total of Individual Contributions			\$315.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$315.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LIBERTARIAN NATIONAL PARTY	01/24/2004	\$546.00	\$10,994.50
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	01/24/2004	\$573.00	\$10,994.50
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	02/22/2004	\$498.00	\$10,994.50
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	04/17/2004	\$525.00	\$10,994.50
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	05/25/2004	\$530.50	\$10,994.50
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	05/25/2004	\$538.00	\$10,994.50
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Total of Contributions from Committees			\$3,210.50	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,210.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	01/17/2004	\$20.18	\$507.20
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	PAYPAL	01/18/2004	\$3.76	\$37.83
Address:	STREET ADDRESS UNKNOWN, MOUNTAIN VIEW, CA 94040		Cash	
Memo:	processing fees			
Name:	PAYPAL	01/24/2004	\$7.52	\$37.83
Address:	STREET ADDRESS UNKNOWN, MOUNTAIN VIEW, CA 94040		Cash	
Memo:	processing fees			
Name:	PAYPAL	01/30/2004	\$16.72	\$37.83
Address:	STREET ADDRESS UNKNOWN, MOUNTAIN VIEW, CA 94040		Cash	
Memo:	processing fees			
Name:	PAYPAL	02/01/2004	\$0.88	\$37.83
Address:	STREET ADDRESS UNKNOWN, MOUNTAIN VIEW, CA 94040		Cash	
Memo:	processing fees			
Name:	JASON AUVENSHINE	02/09/2004	\$175.55	\$175.55
Address:	PO Box 18076, , Tucson, AZ 85731		Cash	
Memo:	convention mailing expenses			
Name:	VISCOUNT SUITES HOTEL	02/09/2004	\$2,060.16	\$2,060.16
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	convention space and catering			
Name:	QWEST	02/22/2004	\$24.26	\$507.20
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	RICHARD MACK	02/22/2004	\$614.10	\$614.10
Address:	1058 S Slate Canyon Dr, , Provo, UT 84606		Cash	
Memo:	hotel and mileage reimbursement for speaking at convention			
Name:	DAVID EUCHNER	02/29/2004	\$412.99	\$412.99
Address:	PO Box 85582, , Tucson, AZ 85754		Cash	
Memo:	convention mailing expenses			
Name:	BANK OF AMERICA	03/01/2004	\$28.00	\$28.00
Address:	4741 E Ray Rd, , Phoenix, AZ 85044		Cash	
Memo:	stop payment fee			
Name:	QWEST	03/28/2004	\$25.38	\$507.20
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	ARIZONA CORPORATION COMMISSION	04/22/2004	\$10.00	\$20.00
Address:	1300 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	annual report fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	05/26/2004	\$41.31	\$507.20
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Total of Operating Expenses			\$3,440.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,440.81	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CONVENTION REGISTRANTS	02/06/2004	\$38.54	\$38.54
Address:	MULTIPLE, ALL OVER, AZ 00000		Cash	
Memo:	convention registration refund			
Total of Other Expenses			\$38.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$38.54	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BURNS, JIM	01/16/2004	\$60.00	\$60.00
Address:	117 N 4th St, # 1776, Las Vegas, NV 89101		Cash	
Memo:	sale of contributor list			
Name:	CONVENTION REGISTRANTS	01/18/2004	\$109.00	\$3,420.00
Address:	MULTIPLE, ALL OVER, AZ 00000		Cash	
Name:	CONVENTION REGISTRANTS	01/24/2004	\$218.00	\$3,420.00
Address:	MULTIPLE, ALL OVER, AZ 00000		Cash	
Name:	CONVENTION REGISTRANTS	01/24/2004	\$987.00	\$3,420.00
Address:	MULTIPLE, ALL OVER, AZ 00000		Cash	
Name:	CONVENTION REGISTRANTS	01/30/2004	\$494.00	\$3,420.00
Address:	MULTIPLE, ALL OVER, AZ 00000		Cash	
Name:	CONVENTION REGISTRANTS	02/01/2004	\$144.00	\$3,420.00
Address:	MULTIPLE, ALL OVER, AZ 00000		Cash	
Name:	CONVENTION REGISTRANTS	02/01/2004	\$425.00	\$3,420.00
Address:	MULTIPLE, ALL OVER, AZ 00000		Cash	
Name:	CONVENTION REGISTRANTS	02/01/2004	\$20.00	\$3,420.00
Address:	MULTIPLE, ALL OVER, AZ 00000		Cash	
Name:	ARIZONA STATE TREASURER	04/17/2004	\$446.00	\$2,677.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	tax checkbox allocation			
Total of Other Receipts, Interest & Dividends			\$2,903.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,903.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	COCONINO COUNTY LIBERTARIAN PARTY	03/21/2004	\$226.87	\$372.50
Address:	PO Box 30697, , Flagstaff, AZ 86003		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	state-county sharing			
Name:	MARICOPA COUNTY LIBERTARIAN PARTY	03/21/2004	\$1,064.78	\$2,033.04
Address:	814 E Marconi Ave, , Phoenix, AZ 85022		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	state-county sharing			
Name:	PIMA COUNTY LIBERTARIAN PARTY	03/21/2004	\$537.68	\$637.68
Address:	PO Box 85582, , Tucson, AZ 85754		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	state-county sharing			
Name:	PINAL COUNTY LIBERTARIAN PARTY	03/21/2004	\$206.09	\$337.51
Address:	305 N Acacia Rd, , Apache Junction, AZ 85219		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	state-county sharing			
Name:	YAVAPAI COUNTY LIBERTARIAN PARTY	03/21/2004	\$239.10	\$458.86
Address:	PO Box 11122, , Prescott, AZ 86304		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	state-county sharing			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$2,274.52)	

